

| CITY OF LEXINGTON                           |   |            |            |
|---|---|------------|------------|
| ACCOUNTS PAYABLE                            |   |            |            |
| January 26, 2016                            |   |            |            |
| Aflac                                       | Premiums                                | 1,312.20   |            |
| Baker & Taylor                              | Library Books                           | 69.96      |            |
| Bamford, Inc.                               | Fieldhouse Sprinkler System             | 29,929.50  |            |
| Bauer Built Tire                            | Tire Repair & Replacement               | 1,222.84   |            |
| Bennett, Susan                              | NASC Conference Expenses                | 94.28      |            |
| Best Books, Inc.                            | Library Books                           | 2,757.57   |            |
| BSN Sports                                  | Fieldhouse Soccer Balls                 | 31.98      |            |
| Business Cards                              |   |            |            |
| Gourock                                     | Fieldhouse Netting & Materials          | 1,407.59   |            |
| American Red Cross                          | Red Cross Training                      | 300.00     |            |
| 1000Bulbs.com                               | Fire Hall / Svc Bldg LED lights         | 2,185.80   |            |
| Travelocity.com                             | International Code Conference Hotel     | 597.96     |            |
| Colorado International Code Conference      | Conference Registration                 | 675.00     |            |
| Nebraska Emergency Medical Svcs Assoc.      | Conference Registration                 | 420.00     |            |
| Post Office                                 | WR Postage                              | 93.35      |            |
| Rexx Industries                             | WWTP Bar Screen Panel                   | 89.70      |            |
| Lexington Travel Plaza                      | Police Fuel                             | 35.49      |            |
| Mac's Short Stop                            | Police Fuel                             | 55.34      |            |
| Tri State Camera                            | Police Batteries                        | 37.98      |            |
| Skype.com                                   | Video Interview                         | 6.70       |            |
|   |   |            | 5,904.91   |
| Cash-Wa Distributing                        | Food & Supplies                         | 916.71     |            |
| Coca-Cola/Dr Pepper Bottling of Kearney     | Fieldhouse Beverages                    | 529.20     |            |
| Community Development Agency                | Lexington Dev Group Area 1 Series 2013A | 18,540.94  |            |
| Danko Emergency Equipment, Co.              | Ambulance Medical Supplies              | 777.45     |            |
| Dash Medical Gloves                         | Police Supplies                         | 141.80     |            |
| Davis Energy, Inc.                          | Fuel                                    | 170.10     |            |
| Dawson Public Power District                | Power Purchase                          | 9,689.04   |            |
| Eakes Office Solutions                      | Library Paper Products                  | 9.29       |            |
| EMS Billing Services                        | Ambulance Billing                       | 1,275.93   |            |
| Energy Pioneer Solutions                    | EPS Payments                            | 2,760.88   |            |
| Express Laundry Center                      | Door Mat Service                        | 331.51     |            |
| Fagot Refrigeration & Electric, Inc.        | Opp Cntr Heat Pump Service              | 450.88     |            |
| Fastenal Company                            | Fieldhouse Cable Ties                   | 125.16     |            |
| Five Star Flooring                          | Fieldhouse Flooring                     | 2,040.96   |            |
| Gale/Cengage Learning                       | Library Books                           | 71.72      |            |
| Great Western Bank-Lib. Petty Cash          | Postage / Stamps / Supplies / Food      | 215.17     |            |
| Great Western Bank-City Petty Cash          | Police Conference Expenses              | 390.00     |            |
| Health Claims Fund                          | Claims                                  | 25,895.20  |            |
| Hiland Dairy Foods                          | Food & Supplies                         | 241.79     |            |
| Holbein, Dahlas                             | Fire Equipment Maintenance              | 1,000.00   |            |
| Holbein, Steve                              | Fieldhouse Locks & Keys                 | 319.54     |            |
| Holiday Inn Express                         | EL Rebate                               | 1,035.00   |            |
| Huskers Illustrated                         | Library Subscription                    | 62.95      |            |
| Intellicom Computer Consulting, Inc.        | Link for Svc Bldg / Monthly Billing     | 2,320.95   |            |
| League of Nebraska Municipalities Utilities | Waste Water Operators Conference        | 160.00     |            |
| Lexington City Payroll Account              |   |            |            |
| Payroll                                     | Wages                                   | 129,410.39 | 146,783.59 |
| Social Security                             | Employer Portion / FICA Med             | 9,593.78   |            |
| Union Bank & Trust                          | Employer Portion / Pension              | 4,536.68   |            |
| Union Bank & Trust                          | Police Pension                          | 2,377.05   |            |
| ICMA  | City Manager Pension                    | 865.69     |            |

|  |   |                   |
|--|---|-------------------|
| Lexington Newspapers                   | Publications                                      | 287.48            |
| Lexington Volunteer Fire Department    | Ambulance Fees                                    | 3,358.92          |
| Lexus                                  | Utilities   | 46,711.73         |
| Martin Electric                        | WWTP Parts  | 69.95             |
| Mead Lumber & Rental - Lexington       | WWTP / ST / PK / Fieldhouse Supplies              | 1,068.77          |
| MicroMarketing                         | Library Books                                     | 92.98             |
| Mid-American Research Chemical         | Fieldhouse Cleaning Supplies                      | 563.53            |
| Midwest Connect                        | Mail Machine Maintenance Agreement                | 823.90            |
| Mr. Automotive                         | St / WR Vehicle Parts                             | 339.75            |
| Nebraska Association of Senior Centers | Membership Fees                                   | 20.00             |
| Nebraska Code Officials Association    | Membership Fees                                   | 130.00            |
| Nebraska Machinery                     | ST Equipment Parts                                | 54.59             |
| Nebraska Public Power District         | O & M   | 75,264.32         |
| Nebraskaland Tire                      | WR Vehicle Service                                | 186.79            |
| Oliver Consulting Services, Inc.       | Library Service                                   | 1,440.00          |
| Orthman Community YMCA                 | Membership Dues                                   | 876.30            |
| O'Reilly Auto Parts                    | ST Vehicle Parts & Supplies                       | 100.12            |
| Paulsen, Inc.                          | Concrete  | 133.09            |
| Platte Valley Communications           | Mo Billing / Svc Bldg Phone / Siren / Annual Fee  | 1,171.16          |
| Platte Valley Excavating, Inc.         | Snow Removal                                      | 7,570.00          |
| Primary Electric, Inc.                 | WWTP Heater Repair                                | 404.83            |
| S & W Auto Parts, Inc.                 | WR / SW / PK / ST Supplies & Parts                | 269.76            |
| Service Master of Mid Nebraska         | Cleaning Service                                  | 5,077.75          |
| Sign Pro                               | Signs & Decals                                    | 219.90            |
| Thompson Co, The                       | Food & Supplies                                   | 565.12            |
| Tyler Technologies, Inc.               | UTL Billing / Notifications / Scanner Maintenance | 1,088.89          |
| Utility Service Co, Inc.               | WR Tower Maintenance                              | 17,953.36         |
| U-Save Business Equipment              | Office Supplies                                   | 840.44            |
| Village Uniform                        | Fieldhouse Cleaning Supplies                      | 119.40            |
| Vollmer, James                         | WR Vehicle Repair                                 | 63.00             |
| Walmart                                | Supplies  | 333.50            |
| Yant Equipment Co, Inc.                | Svc Bldg Gas Pump Repair                          | 709.80            |
|  | <b>SUB TOTAL:</b>                                 | <b>425,488.13</b> |

| <b><u>ADDED CLAIMS</u></b>         |  |                   |
|------------------------------------|--|-------------------|
| Bennett Advertising Specialties    | Admin Office Supplies                      | 408.31            |
| Center Point Large Print           | Library Books                              | 86.28             |
| Country Magazine                   | Library Subscription                       | 14.98             |
| Dan's Sanitation                   | Sanitation Fees                            | 30,396.69         |
| Davis Energy, Inc.                 | Fuel                                       | 3,784.82          |
| Dawson Pest Control                | Fire Hall Monthly Spray / PK Bldgs Service | 864.53            |
| Envisionware                       | Library Annual Maintenance                 | 1,022.43          |
| Fastenal Company                   | ST / WR Supplies                           | 577.32            |
| Great Western Bank-City Petty Cash | EL Lightbulb Rebate                        | 45.00             |
| Great Western Bank-Lib. Petty Cash | Postage                                    | 3.07              |
| Holiday Inn Express                | EL Rebate-Claim Withdrawn                  | -1,035.00         |
| Lexington, City of                 | Franchise Fees                             | 87,823.80         |
| Lexington Newspapers               | Publications                               | 13.49             |
| Matheson Tri-Gas                   | Ambulance Supplies                         | 62.61             |
| Mead Lumber & Rental - Lexington   | Fire Dept Supplies / Fieldhouse Fence Gate | 418.45            |
| Miller & Associates                | Professional Services                      | 660.00            |
| Mr. Automotive                     | ST Vehicle Parts                           | 53.90             |
| Nebraska Machinery                 | Forklift Seat                              | 271.43            |
| O the Oprah Magazine               | Library Subscription                       | 34.97             |
| RDO Truck Centers                  | Dump Truck Repair                          | 1,586.98          |
| Tasc-Client Invoices               | Admin Fees                                 | 186.20            |
| Unisan Nebraska                    | PK / DCOC / Fieldhouse Janitorial Supplies | 1,305.38          |
| Verizon Wireless                   | Telephone Expense                          | 355.82            |
| Village Uniform                    | GGC Cleaning Supplies                      | 62.09             |
| Walmart                            | Supplies                                   | 450.20            |
|                                    |  |                   |
|                                    | <b>TOTAL ADDED CLAIMS:</b>                 | <b>129,453.75</b> |
|                                    |  |                   |
|                                    | <b>TOTAL CLAIMS:</b>                       | <b>554,941.88</b> |